

Press release

Frankfurt am Main
7 February 2023
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 7 February 2023 for the

3-months Bills of the ESM

Maturity: 4 May 2023 (84 interest days)

ISIN: EU000A3JZRU6

Common Code: 258425316

was as follows:

Bids		€ 3,024.00 mn
Competitive bids	€ 1,347.00 mn	
Non-competitive bids	€ 1,677.00 mn	
Allotment / Issue volume		€ 1,046.25 mn
- Lowest accepted price	99.41250 %	
- Weighted average price	99.41734 %	
- Average yield	2.5117 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	25 %	
Cover ratio	2.9	